

21. 財政状況の推移

(単位：円)

科目	年度					対前年比(%)
	H28	29	30	R1	2	
	金額	金額	金額	金額	金額	
1. 営業収益	61,586,783,361	62,428,614,626	63,185,572,659	62,717,107,472	62,545,043,677	99.7
(1) 給水収益	59,486,650,576	59,911,502,337	60,066,812,540	59,634,003,358	59,111,950,067	99.1
(2) 分水収益	724,351,482	715,971,970	715,950,760	715,750,626	716,166,557	100.1
(3) 受託工事収益	281,151,334	370,164,751	365,362,777	345,091,423	374,021,014	108.4
(4) その他の営業収益	1,094,629,969	1,430,975,568	2,037,446,582	2,022,262,065	2,342,906,039	115.9
2. 営業費用	59,397,862,836	60,537,366,631	63,137,138,350	64,191,079,346	65,159,778,772	101.5
(1) 原水及び浄水費	18,000,503,774	18,185,483,492	19,172,616,006	19,343,328,619	19,682,764,188	101.8
(2) 配水費	4,441,355,353	4,612,419,198	4,820,687,600	4,863,177,042	4,806,298,290	98.8
(3) 給水費	3,363,002,553	3,206,170,827	3,195,705,181	3,809,046,402	3,762,317,918	98.8
(4) 受託工事費	281,151,334	370,164,751	365,362,777	345,091,423	374,021,014	108.4
(5) 業務費	3,662,422,381	3,762,893,265	3,822,447,660	4,462,405,616	4,374,794,256	98.0
(6) 総係費	1,550,135,443	1,556,090,279	2,058,756,635	2,012,755,567	2,193,750,792	109.0
(7) 減価償却費	25,397,013,514	26,175,734,267	26,726,637,957	27,103,164,919	27,599,399,002	101.8
(8) 資産減耗費	2,697,037,484	2,662,766,802	2,969,637,034	2,247,372,758	2,361,690,312	105.1
(9) その他営業費用	5,241,000	5,643,750	5,287,500	4,737,000	4,743,000	100.1
営業利益	2,188,920,525	1,891,247,995	48,430,309	-1,473,971,874	-2,614,735,095	177.4
3. 営業外収益	13,209,664,825	13,007,566,607	12,685,405,838	12,348,183,027	13,171,089,067	106.7
(1) 給水申込納付金	4,030,945,243	4,394,846,290	3,878,568,129	3,715,876,101	3,810,410,637	102.5
(2) 受取利息及び配当金	2,980,871	3,648,893	7,654,137	7,153,855	5,308,340	74.2
(3) 他会計補助金	1,927,000	1,611,000	1,288,000	834,000	302,000	36.2
(4) 補助金	0	0	0	0	0	-
(5) 雑収益	1,348,167,276	1,275,413,240	1,301,259,859	1,274,706,000	1,746,635,311	137.0
(6) 負担金	38,264,056	6,035,705	28,746,431	11,118,828	3,719,243	33.4
(7) 長期前受金戻入	7,787,380,379	7,326,011,479	7,467,889,282	7,338,494,243	7,604,713,536	103.6
営業外費用	3,256,466,912	2,937,200,918	2,697,273,343	2,723,027,114	2,468,914,164	90.7
(1) 支払利息及び企業債取扱諸費	3,155,051,257	2,920,850,650	2,669,945,493	2,416,580,628	2,261,124,886	93.6
(2) 繰延勘定償却	39,812,285	1,475,078	777,545	0	0	-
(3) 雑支出	61,603,370	14,875,190	26,550,305	306,446,486	207,789,278	67.8
経常利益	12,142,118,438	11,961,613,684	10,036,566,804	8,151,184,039	8,087,439,808	99.2
5. 特別利益	605,755,426	2,309,470,320	579,684	807,992	8,594,713	1,063.7
(1) 固定資産売却益	519,094,277	2,270,750	0	0	0	-
(2) 過年度損益修正益	3,653,635	2,297,472,495	41,519	432	7,796,451	1,804,734.0
(3) その他特別利益	83,007,514	9,727,075	538,165	807,560	798,262	98.8
6. 特別損失	1,577,947,816	66,807,885	164,845,186	56,776,887	20,066,782	35.3
(1) 固定資産売却損	0	0	27,223	0	0	-
(2) 過年度損益修正損	123,183,316	21,471,956	164,817,963	56,021,499	20,066,782	35.8
(3) その他特別損失	1,454,764,500	45,335,929	0	755,388	0	0.0
当年度純利益	11,169,926,048	14,204,276,119	9,872,301,302	8,095,215,144	8,075,967,739	99.8

(2) 比較資本的収支表

(単位：円)

科目	H28年度		29年度		30年度		R1年度		2年度		対前年比(%)
	金額	金額	金額	金額	金額	金額	金額	金額	金額	金額	
企業債	10,000,000,000	8,000,000,000	8,000,000,000	0	0	10,000,000,000	12,000,000,000	120.0			
出資金	0	0	0	0	0	0	0	-			
国庫補助金	237,919,000	570,952,000	882,450,000	237,919,000	570,952,000	247,145,000	398,827,000	161.4			
県補助金	287,681,000	248,979,000	105,179,000	287,681,000	248,979,000	120,763,000	104,355,000	86.4			
工事負担金	1,252,388,880	1,706,336,600	1,280,854,545	1,252,388,880	1,706,336,600	1,393,509,000	1,433,150,000	102.8			
開発負担金	999,919,950	1,300,580,050	994,992,860	999,919,950	1,300,580,050	973,240,170	1,206,694,760	124.0			
受託事業収入	406,591,956	382,094,540	55,384,874	406,591,956	382,094,540	16,701,670	76,851,665	460.1			
固定資産売却代金	18,362,472	0	0	18,362,472	0	0	0	-			
その他資本収入	106,086,592	126,765,993	16,838,517	106,086,592	126,765,993	305,878,002	31,786,173	10.4			
資本的収入計	13,308,949,850	12,335,708,183	11,335,699,796	13,308,949,850	12,335,708,183	13,057,236,842	15,251,664,598	116.8			
建設改良費	32,891,077,931	26,893,577,129	32,643,889,292	32,891,077,931	26,893,577,129	33,114,900,028	46,826,160,778	141.4			
拡張工事費	1,852,568,542	2,323,507,619	1,973,811,840	1,852,568,542	2,323,507,619	1,844,201,003	1,244,449,621	67.5			
企業債償還金	11,485,560,038	11,933,035,483	12,310,638,172	11,485,560,038	11,933,035,483	11,071,570,893	11,426,718,236	103.2			
年賦償還金	348,353,354	339,975,306	331,489,535	348,353,354	339,975,306	328,007,384	311,734,697	95.0			
その他資本支出	398,909,182	17,428,334	45,306,050	398,909,182	17,428,334	40,095,800	46,396,101	115.7			
投資	0	2,000,000,000	0	0	2,000,000,000	0	0	-			
資本的支出計	46,976,469,047	43,507,523,871	47,305,134,889	46,976,469,047	43,507,523,871	46,398,775,108	59,855,459,433	129.0			
収支差引	-33,667,519,197	-31,171,815,688	-35,969,435,093	-33,667,519,197	-31,171,815,688	-33,341,538,266	-44,603,794,835	133.8			
実質不足額	-33,667,519,197	-31,171,815,688	-35,969,435,093	-33,667,519,197	-31,171,815,688	-33,341,538,266	-44,603,794,835	133.8			
過年度分損益勘定留保資金	22,217,146,880	18,130,727,573	21,356,253,661	22,217,146,880	18,130,727,573	19,766,934,235	29,283,463,684	148.1			
当年度分損益勘定留保資金	0	0	0	0	0	0	2,442,555,633	-			
過年度分及び当年度分消費税及び地方消費税資本的収支調整額	2,317,599,286	1,871,162,067	2,302,543,260	2,317,599,286	1,871,162,067	2,503,033,138	4,088,192,018	163.3			
減債積立金	9,132,773,031	11,169,926,048	12,310,638,172	9,132,773,031	11,169,926,048	11,071,570,893	8,789,583,500	79.4			
補てん財源計	33,667,519,197	31,171,815,688	35,969,435,093	33,667,519,197	31,171,815,688	33,341,538,266	44,603,794,835	133.8			

(3) 比較貸借対照表

(単位：円)

科目	年度				対前年比(%)	
	H28	29	30	R1		
	金額	金額	金額	金額		
1. 固定資産	725,022,299,121	726,397,460,017	730,129,255,786	734,710,304,892	749,478,740,916	102.0
(1) 有形固定資産	595,030,282,718	596,395,405,278	603,434,250,751	611,168,629,018	605,507,646,117	99.1
イ. 土地	42,632,799,149	42,632,799,149	42,632,799,149	42,632,799,149	42,632,799,149	100.0
ロ. 建物	20,182,739,534	20,233,664,138	19,671,345,474	19,570,209,424	19,389,819,482	99.1
ハ. 構築物	445,130,038,889	444,389,454,628	450,386,492,799	449,200,827,694	451,256,569,016	100.5
ニ. 機械及び装置	53,994,901,071	51,882,428,109	50,900,196,088	50,171,799,196	53,405,377,612	106.4
ホ. 車両運搬具	71,040,582	80,803,061	69,619,262	56,500,525	43,051,012	76.2
ヘ. 船舶	819,592	819,592	819,592	819,592	819,592	100.0
ト. 工具器具及び備品	1,674,721,350	1,463,474,917	1,267,095,800	1,123,477,781	926,538,345	82.5
チ. リース資産	483,363,694	437,845,630	260,019,898	533,827,809	346,875,260	65.0
リ. 建設仮勘定	30,859,858,857	35,274,116,054	38,245,862,689	47,878,367,848	37,505,796,649	78.3
(2) 無形固定資産	129,563,439,891	127,573,478,227	124,266,428,523	121,113,099,362	141,542,518,287	116.9
イ. 地上権	3,400,000	2,720,000	2,040,000	1,360,000	680,000	50.0
ロ. 施設利用権	6,283,580	5,348,210	4,412,840	3,477,470	2,542,100	73.1
ハ. ダム使用権	128,180,577,854	125,570,657,017	122,661,833,510	119,902,461,338	140,730,321,637	117.4
ニ. ソフトウェア	0	1,965,533,955	1,572,427,164	1,179,320,373	785,446,765	66.6
ホ. ソフトウェア仮勘定	1,350,110,722	0	0	0	0	0
ヘ. その他無形固定資産	23,067,735	29,219,045	25,715,009	26,480,181	23,527,785	88.9
(3) 投資その他の資産	428,576,512	2,428,576,512	2,428,576,512	2,428,576,512	2,428,576,512	100.0
イ. 投資有価証券	0	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	100.0
ロ. 出資金	428,576,512	428,576,512	428,576,512	428,576,512	428,576,512	100.0
ハ. 破産更生債権等	40,368,782	76,766,777	110,286,067	141,002,530	187,274,972	132.8
ニ. 破産更生債権等貸倒引当金	-40,368,782	-76,766,777	-110,286,067	-141,002,530	-187,274,972	132.8
2. 流動資産	62,762,634,870	62,871,095,024	62,770,396,937	61,874,850,765	59,169,749,687	95.6
(1) 現金預金	55,391,544,799	51,608,564,889	50,705,610,161	48,997,241,834	47,614,694,114	97.2
(2) 未収金	4,462,842,520	7,372,433,983	7,447,878,114	7,311,256,561	8,444,976,351	115.5
(3) 未収金貸倒引当金	-48,184,357	-46,260,063	-47,875,125	-39,902,831	-30,364,889	76.1
(4) 有価証券	0	0	0	0	0	0
(5) 貯蔵品	153,607,536	153,607,536	142,221,115	149,298,715	243,856,835	163.3
(6) 前払金	2,594,070,000	3,688,640,000	4,402,134,000	5,315,266,578	2,896,587,276	54.5
(7) その他流動資産	208,754,372	94,108,679	120,428,672	141,689,908	0	0.0
3. 繰延勘定	2,252,631	777,553	8	0	0	0
(1) 企業債発行差金	2,252,631	777,553	8	0	0	0
(2) 開発費	0	0	0	0	0	0
資産合計	787,787,186,622	789,269,332,594	792,899,652,731	796,585,155,657	808,648,490,603	101.5

4. 固定負債									
(1) 企業債	133,918,146,155	129,607,507,983	126,535,937,090	125,109,218,854	125,109,218,854	125,060,852,016	100.0		
(2) 年賦未払金	2,946,258,416	2,621,272,706	2,298,245,446	1,983,777,026	1,983,777,026	1,698,658,616	85.6		
(3) 引当金	7,498,248,226	4,839,610,381	4,889,991,245	4,753,372,091	4,753,372,091	4,572,457,678	96.2		
イ.退職給付引当金	7,498,248,226	4,839,610,381	4,889,991,245	4,753,372,091	4,753,372,091	4,572,457,678	96.2		
(4) リース債務	321,192,948	261,697,119	106,535,996	352,457,985	352,457,985	201,306,208	57.1		
(5) その他固定負債	0	0	0	1,010,000	1,010,000	0	0		
5. 流動負債	33,236,914,892	30,202,037,637	30,552,912,088	30,985,529,838	30,985,529,838	39,324,037,492	126.9		
(1) 企業債	11,933,035,483	12,310,638,172	11,071,570,893	11,426,718,236	11,426,718,236	12,048,366,838	105.4		
(2) リース債務	150,251,969	176,320,040	155,161,123	231,841,598	231,841,598	178,683,448	77.1		
(3) 未払金	19,871,349,541	14,728,833,198	16,096,004,945	16,112,638,252	16,112,638,252	21,877,362,681	135.8		
(4) 年賦未払金	304,046,862	293,156,486	288,535,482	278,538,514	278,538,514	254,554,331	91.4		
(5) 前受金	185,068,237	363,095,506	587,418,658	526,293,571	526,293,571	374,248,906	71.1		
(6) 引当金	470,721,628	487,285,049	521,041,934	545,940,923	545,940,923	546,135,347	100.0		
(7) その他流動負債	322,441,172	1,842,709,186	1,833,179,053	1,863,558,744	1,863,558,744	4,044,685,941	217.0		
6. 繰延収益	227,826,555,265	225,493,059,929	222,399,582,725	219,188,126,578	219,188,126,578	215,503,547,569	98.3		
(1) 長期前受金	372,488,475,019	377,270,489,689	381,457,945,961	384,906,711,372	384,906,711,372	388,550,954,138	100.9		
(2) 長期前受金収益化累計額	-144,661,919,754	-151,777,429,760	-159,058,363,236	-165,718,584,794	-165,718,584,794	-173,047,406,569	104.4		
負債合計	405,747,315,902	393,025,185,755	386,783,204,590	382,373,492,372	382,373,492,372	386,360,859,579	101.0		
7. 資本金	321,429,047,310	341,731,746,389	354,042,394,561	365,113,955,454	365,113,955,454	373,903,538,954	102.4		
8. 剰余金	60,610,823,410	54,512,400,450	52,074,063,580	49,097,707,831	49,097,707,831	48,384,092,070	98.5		
(1) 資本剰余金	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	100.0		
イ. 国庫補助金	2,626,406,789	2,626,406,789	2,626,406,789	2,626,406,789	2,626,406,789	2,626,406,789	100.0		
ロ. 県補助金	74,520,000	74,520,000	74,520,000	74,520,000	74,520,000	74,520,000	100.0		
ハ. 工事負担金	12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	100.0		
ニ. 開発負担金	14,665,421,073	14,665,421,073	14,665,421,073	14,665,421,073	14,665,421,073	14,665,421,073	100.0		
ホ. 受贈財産評価額	4,795,497,605	4,795,497,605	4,795,497,605	4,795,497,605	4,795,497,605	4,795,497,605	100.0		
ヘ. 建設分担金	2,896,157,549	2,896,157,549	2,896,157,549	2,896,157,549	2,896,157,549	2,896,157,549	100.0		
ト. その他資本剰余金	2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	100.0		
(2) 利益剰余金	20,302,699,079	14,204,276,119	11,765,939,249	8,789,583,500	8,789,583,500	8,075,967,739	91.9		
イ. 減債積立金	0	0	1,893,637,947	694,368,356	694,368,356	0	0.0		
ロ. 当年度未処分利益剰余金	9,132,773,031	0	0	0	0	0	-		
ハ. 当年度純利益	11,169,926,048	14,204,276,119	9,872,301,302	8,095,215,144	8,095,215,144	8,075,967,739	99.8		
資本合計	382,039,870,720	396,244,146,839	406,116,448,141	414,211,663,285	414,211,663,285	422,287,631,024	101.9		
負債・資本合計	787,787,186,622	789,269,332,594	792,899,652,731	796,585,155,657	796,585,155,657	808,648,490,603	101.5		

(4) 収益的収支の推移

